

S-E-C-R-E-T
(When filled in)

Voucher No. 8433
3 March 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Eastman Kodak Company
b. Amount:	\$83,858.69
c. Contract Number:	EG-400, Task I
d. Invoice Number:	1, 2, 3, and 4
e. Check to be dated:	8 March 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT ACCOUNT	OBJECT CLASS	OEL. REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1964-5200	730	400	\$15,914.92	<i>Posted B/W</i> <i>Posted B/W</i> <i>Posted</i> <i>Posted</i>
601.0	1128-1967-5400	730	400	9,823.00	
601.0	X728-1057-0175	740	400	* 56,455.32	
601.0	1128-1960-5300	740	400	1,665.45	
Cash					SIGNED \$83,858.69

Dist: 2 - Add

1 - Contract EG-400, T.O. #1 (Prt)

1 - Voucher

EL:jt/DPD-Fin/2 March 1961

Auth: 25X1

2 March 1961

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* of this amount, \$3,957.59 is from Joint Proc. Program, USAF, and \$52,497.73 from Argon.

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. VOU. NO. _____

BU. VOU. NO. _____

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Eastman Kodak Company
(Payee)

Rochester 3, New York
(Address)

Contract No. EG-400, Task 1 Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Inv. Nos.</u>				
		1 (original invoice attached)				\$13,230.77
		2 " "	"			10,422.50
		3 " "	"			30,635.49
		4 " "	"			29,569.93
TOTAL						\$83,858.69

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct
(Signature or initials)

\$ 83,858.69

STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR

ACCOUNTING CLASSIFICATION (Appropriation Symbol) _____

Mar 61
(Date)

ting Officer)

STAT

Paid by { Check No. _____ on Treasurer of the United States

Check No. _____ on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

Per _____

Title _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.